



TREASURER'S OFFICE
TRUMBULL COUNTY

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Warren, Ohio 44481-1090
Phone: (330) 675-2436
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Summary of Investment Balances

Month End - January 2015

STAR Ohio	\$ 15,992,938.87
Huntington Bank - Public Funds	10,674,301.54
Huntington Bank - MMAX	14,000,000.00
Certificates of Deposit/CDARS	30,000,000.00
Securities	26,000,000.00
Total	<u>\$ 96,667,240.41</u>